

SOE 06 2522-10

3/30/2010



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending
June 30, 2011

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

OCT 4 2010

Last Date Budget Amended by Board

05 Carbon

Entity

Darin Lancaster

6/15/2010

Prepared by

Date

dlancaster@carbonschools.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

6/15/2010

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy to Auditor, electronic to Von)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

2. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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05 Carbon 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,098,503	6,761,397	-	6,739,309
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	26,299	25,000		25,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	333,343	250,000		300,000
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals	11,500	11,000		11,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	416,482	1,139,500		1,270,000
TOTAL REVENUES FROM LOCAL SOURCES	7,886,127	8,186,897	-	8,345,309

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05 Carbon 10 GENERAL FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs					
Regular Basic Programs					
3010	Regular School Program K-12	3,416,432	4,962,596		4,884,597
3015	Necessary Existent Small Schools	323,390	327,274		335,095
3020	Professional Staff	765,212	741,671		741,666
3025	Administrative Costs	123,696	154,620		154,620
Restricted Basic Programs					
3105	Special Education -- Add-On	2,191,998	1,630,063		1,609,849
3110	Special Education -- Self-Contained	410,057	373,423		368,410
3120	Extended Year Program -- Severely Disabled	7,477	7,359		7,421
3125	Special Education -- State Programs	53,486	54,144		54,000
3155	Career & Technology Ed -- Add-On	616,370	632,210		625,514
3160	Career & Technology Ed-- Set-Aside	24,118			
3230	Class Size Reduction (State Funds)	536,657	540,250		539,549
TOTAL BASIC SCHOOL PROGRAM GENERATED		8,468,893	9,423,610	-	9,320,721
Other Minimum School Programs					
3211	Gifted and Talented	15,117	12,070		11,564
3212	Advanced Placement	6,129	3,566		3,493
3213	Concurrent Enrollment	22,757	31,613		31,613
3215	At-Risk -- Student Program	65,953	50,356		48,725
3218	At-Risk -- Homeless and Minority	12,817	11,923		12,000
3219	At-Risk -- MESA	10,666	9,037		9,000
3220	At-Risk -- Gang Prevention	-	-		
3221	At-Risk -- Youth-in-Custody	309,980	281,934		250,000
3636	English Language Learner Family Literacy Centers				
3640	Extended Day Kindergarten				
3762	Instructional Technology				
3270	Interventions for Student Success Block Grant	122,732	90,987		89,544
3405	Social Security and Retirement	2,162,157	2,045,798		1,472,329
3415	Pupil Transportation	802,646	664,140		661,588
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	223,702	197,120		197,120
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
	Other State Sources MSP	604,227			392,495
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		12,827,776	12,822,154	-	12,500,192
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT		12,827,776	12,822,154	-	12,500,192
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	153,288	181,627		150,000
3710	Driver Education (State Driver Training Tax)	52,230	56,470		55,000
3810	Library Books & Electronic Resources				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,118,299	2,195,498		2,100,000
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		15,151,593	15,255,749	-	14,805,192

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05 Carbon 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	160,029	153,300		155,000
4500 Restricted Federal Through State	552,550	532,000		530,000
4520 Programs for the Disabled (IDEA)	787,992	800,390		800,000
4530 Career & Technology Education				
46XX ARRA Programs				
4600 Other Restricted Federal Through State	1,356,603	1,037,925		1,050,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	686,727	525,450		515,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	3,543,901	3,049,065	-	3,050,000
TOTAL REVENUES, 10 GENERAL FUND	26,581,621	26,491,711	-	26,200,501

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05 Carbon 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	10,002,386	10,238,980		10,092,616
132 Salaries - Substitute Teachers	225,018	230,000		230,000
161 Salaries - Teacher Aides and Paraprofessionals	1,142,997	1,204,328		1,000,000
100 Salaries - All Other	66,473	67,000		65,000
Total Salaries (100)	11,436,874	11,740,308	-	11,387,616
210 Retirement	1,567,018	1,582,925		1,615,000
220 Social Security	859,268	877,658		875,000
240 Insurance (Health/Dental/Life)	2,551,117	2,704,184		2,866,435
200 Other Benefits	175,185	260,000		150,000
Total Benefits (200)	5,152,588	5,424,767	-	5,506,435
300 Purchased Professional and Technical Services	279,273	300,000		300,000
400 Purchased Property Services	4,540	10,000		5,000
500 Other Purchased Services	156,753	160,000		145,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	156,753	160,000	-	145,000
600 Supplies	377,251	392,500		300,000
641 Textbooks	23,478	46,008		25,000
Total Supplies (600)	400,729	438,508	-	325,000
700 Property (Instructional Equipment)	-			
800 Other Objects	(1,376)			
810 Dues and Fees	21,608	18,000		20,000
Total Other Objects (800)	20,232	18,000	-	20,000
TOTAL INSTRUCTION (1000)	17,450,989	18,091,583	-	17,689,051
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	409,975	393,218		390,000
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	46,613	47,000		45,000
100 Salaries - All Other	30,338	30,000		30,000
Total Salaries (100)	486,926	470,218	-	465,000
210 Retirement	73,533	75,077		78,000
220 Social Security	35,653	33,250		35,000
240 Insurance (Health/Dental/Life)	96,653	102,452		108,500
200 Other Benefits		100,000		
Total Benefits (200)	205,839	310,779	-	221,500
300 Purchased Professional and Technical Services	32,575	35,000		30,000
400 Purchased Property Services				
500 Other Purchased Services	1,294	5,000		5,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	1,294	5,000	-	5,000
600 Supplies	1,575	1,500		1,500
700 Property				
800 Other Objects				
810 Dues and Fees	899	900		1,000
Total Other Objects (800)	899	900	-	1,000
TOTAL STUDENTS (2100)	729,108	823,397	-	724,000

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05 Carbon				
10 GENERAL FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ORIGINAL BUDGET FY 2011
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated	103,170	98,962	101,000
152	Salaries - Secretarial and Clerical			
162	Salaries - Media Personnel - Noncertificated	59,598	60,000	60,000
100	Salaries - All Other	16,427	12,000	15,000
	Total Salaries (100)	179,195	170,962	176,000
210	Retirement	21,880	19,208	22,000
220	Social Security	13,385	12,350	13,000
240	Insurance (Health/Dental/Life)	28,441	29,863	32,000
200	Other Benefits			
	Total Benefits (200)	63,706	61,421	67,000
300	Purchased Professional and Technical Services	91,514	95,000	95,000
400	Purchased Property Services	127		
500	Other Purchased Services	73,917	80,000	80,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	73,917	80,000	80,000
600	Supplies	93,031	150,000	50,000
644	Library Books			
650	Periodicals	212		
660	Audio Visual Materials			
	Total Supplies (600)	93,243	150,000	50,000
700	Property			
800	Other Objects			
810	Dues and Fees	3,640	3,500	3,500
	Total Other Objects (800)	3,640	3,500	3,500
	TOTAL INSTRUCTIONAL STAFF (2200)	505,342	560,883	471,500
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration	165,552	166,000	130,000
115	Salaries - Supervisors and Directors	286,895	286,000	206,000
152	Salaries - Secretarial and Clerical	97,653	100,000	100,000
100	Salaries - All Other	21,000	20,000	
	Total Salaries (100)	571,100	572,000	436,000
210	Retirement	91,351	92,175	90,000
220	Social Security	41,730	42,700	35,000
240	Insurance (Health/Dental/Life)	75,369	79,891	70,000
200	Other Benefits			
	Total Benefits (200)	208,450	214,766	195,000
300	Purchased Professional and Technical Services	36,055	40,000	30,000
400	Purchased Property Services			
500	Other Purchased Services	44,096	50,000	40,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	44,096	50,000	40,000
600	Supplies	11,089	10,000	10,000
700	Property			
800	Other Objects			
810	Dues and Fees	6,661	6,000	6,000
	Total Other Objects (800)	6,661	6,000	6,000
	TOTAL DISTRICT ADMINISTRATION (2300)	877,451	892,766	717,000

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05 Carbon				
10 GENERAL FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010
				ORIGINAL BUDGET FY 2011
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	804,398	811,625	810,000
152	Salaries - Secretarial and Clerical	460,879	460,000	460,000
100	Salaries - All Other			
	Total Salaries (100)	1,265,277	1,271,625	-
210	Retirement	198,632	201,604	205,000
220	Social Security	93,417	94,000	95,000
240	Insurance (Health/Dental/Life)	242,742	257,274	272,000
200	Other Benefits			
	Total Benefits (200)	534,791	552,878	-
300	Purchased Professional and Technical Services	515	5,000	
400	Purchased Property Services			
500	Other Purchased Services	7,564	10,000	10,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	7,564	10,000	-
600	Supplies	24,547	30,000	
700	Property			
800	Other Objects			
810	Dues and Fees	4,261	4,000	
	Total Other Objects (800)	4,261	4,000	-
TOTAL SCHOOL ADMINISTRATION (2400)		1,836,955	1,873,503	-
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries	551,380	550,000	550,000
210	Retirement	86,677	85,411	86,700
220	Social Security	40,752	40,500	40,500
240	Insurance (Health/Dental/Life)	128,512	136,222	144,500
200	Other Benefits			
	Total Benefits (200)	255,941	262,133	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services	973		
500	Other Purchased Services	-		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	4,060	4,500	4,000
700	Property			
800	Other Objects			
810	Dues and Fees	1,427	1,500	1,500
	Total Other Objects (800)	1,427	1,500	-
TOTAL CENTRAL (2500)		813,781	818,133	-
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance	1,188,470	1,143,165	1,150,000
100	Salaries - All Other	37,474	33,000	35,000
	Total Salaries (100)	1,225,944	1,176,165	-
210	Retirement	170,555	153,966	158,000
220	Social Security	89,865	83,500	85,000
240	Insurance (Health/Dental/Life)	289,234	303,690	321,500
200	Other Benefits			
	Total Benefits (200)	549,654	541,156	-
300	Purchased Professional and Technical Services	2,188	25,000	20,000
400	Purchased Property Services	56,449	50,000	50,000
500	Other Purchased Services	309,641	380,000	200,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	309,641	380,000	-
600	Supplies	35,834	40,000	40,000
700	Property			
800	Other Objects		300,000	
810	Dues and Fees	1,642	1,500	1,500
	Total Other Objects (800)	1,642	301,500	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,181,352	2,513,821	-

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05 Carbon				
10 GENERAL FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010
				ORIGINAL BUDGET FY 2011
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	18,566	15,000	15,000
171	Salaries - Supervisors	114,750	110,000	110,000
172	Salaries - Bus Drivers	433,505	424,786	425,000
173	Salaries - Mechanics and Other Garage Employees	164,988	160,442	160,000
174	Salaries - Other (Trainers, etc.)	15,184	10,782	11,000
	Total Salaries (100)	746,993	721,010	721,000
210	Retirement	55,807	53,365	54,500
220	Social Security	56,109	49,250	50,000
240	Insurance (Health / Accident / Life)	94,505	96,500	102,750
200	Other Benefits		50,000	50,000
	Total Benefits (200)	206,421	249,115	257,250
400	Purchased Property Services	7,860	7,500	7,500
511	Services from Other LEAs (In State)			
512	Services from Other LEAs (Out of State)			
513	Commercial			
514	Student Allowance			
515	Payments in Lieu of Transportation - Subsistence	10,993	10,000	10,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)			
521	Property Insurance			
522	Liability Insurance			
530	Communications (Telephone and Other)	528		
580	Travel / Per Diem	3,580	5,000	5,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	15,101	15,000	15,000
624	Motor Fuel	115,925	125,000	130,000
625	Natural Gas	6,810	7,000	5,000
626	Electricity	8,038	8,000	8,000
600	Other Supplies	64,071	70,000	700,000
	Total Supplies (600)	194,844	210,000	843,000
730	Equipment			
732	School Buses			
	Total Property (700)	-	-	-
890	Miscellaneous Expenditures	11,178	15,000	15,000
891	Training			
	Total Other Objects (800)	11,178	15,000	15,000
TOTAL STUDENT TRANSPORTATION (2700)		1,182,397	1,217,625	1,858,750

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05 Carbon				
10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	8,126,386	8,700,128	-	8,511,450
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	25,577,375	26,791,711	-	26,200,501

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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05 Carbon 10 GENERAL FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	7,886,127	8,186,897	-	8,345,309
3000 Total State	15,151,593	15,255,749	-	14,805,192
4000 Total Federal	3,543,901	3,049,065	-	3,050,000
TOTAL REVENUES	26,581,621	26,491,711	-	26,200,501
EXPENDITURES BY OBJECT				
100 Salaries	16,463,689	16,672,288	-	16,190,616
200 Employee Benefits	7,177,390	7,617,015	-	7,655,385
300 Purchased Professional and Technical Services	442,120	500,000	-	475,000
400 Purchased Property Services	69,949	67,500	-	62,500
500 Other Purchased Services	608,366	700,000	-	495,000
600 Supplies	765,921	884,508	-	1,273,500
700 Property	-	-	-	-
800 Other Objects	49,940	350,400	-	48,500
TOTAL EXPENDITURES	25,577,375	26,791,711	-	26,200,501
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,004,246	(300,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	1,004,246	(300,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	5,641,207	6,645,453	6,645,453	6,645,453
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	6,645,453	6,345,453	6,645,453	6,645,453

Explanation (5900 and Adjustment to Beginning Fund Balance)

05 Carbon
21 STUDENT ACTIVITY FUND

BALANCE SHEET

		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	345,187		-
8120	Investments	-		-
8131	Receivables - Other Local	7,685		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds	-		-
8140	Inventories	7,765		-
8150	Prepaid Expenditures	-		-
8190	Other Assets	-		-
TOTAL ASSETS		360,637		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	-		-
9530	Accrued Liabilities	-		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	-		-
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-		-
9845	Reserved for Prepaid Expenditures	-		-
9848	Reserved for Other	-		-
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	-		-
9854	Unreserved, Designated for Other	351,248		-
9859	Unreserved, Undesignated Fund Balance	9,389		-
TOTAL FUND BALANCES		360,637		-
TOTAL LIABILITIES AND FUND BALANCES		360,637		-

05 Carbon				
21 STUDENT ACTIVITY FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1740 Student Fees		440,000		450,000
1750 School Vending				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	852,493	520,000		415,000
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	852,493	960,000	-	865,000
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Materials & Supplies				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	852,493	960,000	-	865,000

EXPENDITURES

1000 INSTRUCTIONAL				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (1000)	-	-	-	-
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services	119,893	120,000		120,000
400 Purchased Property Services				
500 Other Purchased Services				5,000
600 Supplies	284,320	290,000		285,000
700 Property				
800 Other Objects	450,617	550,000		455,000
810 Dues and Fees				
Total Other Objects (800)	450,617	550,000	-	455,000
TOTAL SUPPORT SERVICES (2000)	854,830	960,000	-	865,000

05 Carbon 21 STUDENT ACTIVITY FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
3300 COMMUNITY SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)		-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		854,830	960,000	-	865,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE					
1000	Total Local	852,493	960,000	-	865,000
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		852,493	960,000	-	865,000
EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	119,893	120,000	-	120,000
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	5,000
600	Supplies	284,320	290,000	-	285,000
700	Property	-	-	-	-
800	Other Objects	450,617	550,000	-	455,000
TOTAL EXPENDITURES		854,830	960,000	-	865,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(2,337)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		(2,337)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		362,976	360,639	360,639	360,639
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		360,639	360,639	360,639	360,639

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL FUND BALANCES	984,349	-
TOTAL LIABILITIES AND FUND BALANCES	1,588,865	-

05 Carbon	ACTUAL	FINAL	ACTUAL	ORIGINAL
23 NON K-12 PROGRAMS FUND	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes	532,262	523,754	-
1200	Local Governmental Units Other Than LEAs			
1310	Tuition from Pupils or Parents	9,204	2,200	2,000
1320	Tuition from Other LEAs Within the State			
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1800	Community Services Activities			
1900	Other Revenues From Local Sources	17,543	11,000	11,000
1940	Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		559,009	536,954	-
3000 REVENUES FROM STATE SOURCES				
3115	Preschool-Handicapped	299,155	314,194	348,297
3209	Adult Education	76,296	84,145	76,370
3210	Adult Basic Skills	1,000		
3405	Social Security and Retirement			
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		376,451	398,339	-
4000 REVENUES FROM FEDERAL SOURCES				
4622	Special Ed - Preschool	46,785	46,461	45,987
4580	Adult Education	90,886	95,000	90,000
4900	Other Revenues From Federal Sources	347,200	450,000	450,000
TOTAL REVENUES FROM FEDERAL SOURCES		484,871	591,461	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		1,420,331	1,526,754	-

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05 Carbon 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	1,040,987	1,050,000		1,057,694
210 Retirement	98,211	100,273		104,250
220 Social Security	76,951	77,300		78,000
240 Insurance (Health/Dental/Life)	104,642	110,920		118,000
200 Other Benefits				
Total Benefits (200)	279,804	288,493	-	300,250
300 Purchased Professional and Technical Services	72,258	40,000		40,000
400 Purchased Property Services	70,992	70,000		70,000
500 Other Purchased Services	29,734	6,820		5,000
600 Supplies	47,968	45,441		50,000
700 Property	29,654	26,000		25,000
800 Other Objects	1,652			
810 Dues and Fees	2,376			
Total Other Objects (800)	4,028	-	-	-
TOTAL OTHER SERVICES (3200)	1,575,425	1,526,754	-	1,547,944
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,575,425	1,526,754	-	1,547,944

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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05 Carbon				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2009	BUDGET	FY 2010	BUDGET
		FY 2010		FY 2011

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	559,009	536,954	-
3000	Total State	376,451	398,339	-
4000	Total Federal	484,871	591,461	-
TOTAL REVENUES		1,420,331	1,526,754	-
EXPENDITURES BY OBJECT				
100	Salaries	1,040,987	1,050,000	-
200	Employee Benefits	279,804	288,493	-
300	Purchased Professional and Technical Services	72,258	40,000	-
400	Purchased Property Services	70,992	70,000	-
500	Other Purchased Services	29,734	6,820	-
600	Supplies	47,968	45,441	-
700	Property	29,654	26,000	-
800	Other Objects	4,028	-	-
TOTAL EXPENDITURES		1,575,425	1,526,754	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(155,094)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		(155,094)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		1,139,443	984,349	984,349
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		984,349	984,349	984,349

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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05 Carbon 31 DEBT SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,720,391	1,648,020	-	1,625,298
1500 Earnings on Investments	155			
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	1,720,546	1,648,020	-	1,625,298
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	1,720,546	1,648,020	-	1,625,298

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	508,948	535,618		525,000
840 Redemption of Principal	1,050,903	1,107,902		1,095,798
845 Debt Issuance Costs on Refunding				
890 Miscellaneous Expenditures	4,982	4,500		4,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	1,564,833	1,648,020	0	1,625,298

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,720,546	1,648,020	-	1,625,298
3000 Total State	-	-	-	-
TOTAL REVENUES	1,720,546	1,648,020	-	1,625,298
EXPENDITURES BY OBJECT				
800 Other Objects	1,564,833	1,648,020	-	1,625,298
TOTAL EXPENDITURES	1,564,833	1,648,020	-	1,625,298
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	155,713	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	155,713	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	272,643	428,356	428,356	428,356
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	428,356	428,356	428,356	428,356

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	10,751,567			
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05 Carbon				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,858,464	4,910,197	0	5,024,444
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	5,244			
TOTAL REVENUES, LOCAL SOURCES	4,863,708	4,910,197	0	5,024,444
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	15,750			
3650 Capital Outlay Foundation	144,058	100,000		
TOTAL REVENUES, STATE SOURCES	159,808	100,000	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	68,189			
TOTAL REVENUES, FEDERAL SOURCES	68,189	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	5,091,705	5,010,197	0	5,024,444

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05 Carbon 32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services	174,526	175,000		175,000
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	174,526	175,000	0	175,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
730 Equipment	551,224	500,000		500,000
TOTAL INSTRUCTION (1000)	551,224	500,000	0	500,000
2000 SUPPORTING SERVICES (10% of Basic)				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
730 Equipment	3,757	3,500		3,500
TOTAL SUPPORTING SERVICES (2000)	3,757	3,500	0	3,500
2200 SUPPORTING SERVICES (10% of Basic)				
730 Equipment	64,432	65,000		
TOTAL SUPPORTING SERVICES (2000)	64,432	65,000	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
730 Equipment	36,025	25,000		25,000
TOTAL EXPENDITURES CENTRAL (2500)	36,025	25,000	0	25,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
730 Equipment	782,425	750,000		775,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	782,425	750,000	0	775,000
2700 STUDENT TRANSPORTATION				
730 Equipment		2,031		
732 School Buses		240,760		250,000
Total Property (700)	0	242,791	0	250,000
TOTAL STUDENT TRANSPORTATION (2700)	0	242,791	0	250,000
2900 OTHER SUPPORT SERVICES (10% of Basic)				
730 Equipment	0	0		
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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05 Carbon 32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	1,437,863	1,586,291	0	1,553,500
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	13,409	8,131		10,000
210 Retirement	1,501	204		500
220 Social Security	989	544		1,000
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	2,490	748	0	1,500
300 Purchased Professional and Technical Services	12,517	35,000		35,000
400 Purchased Property Services	15,321	16,500		17,000
460 Construction and Remodeling				
Total Property (400)	15,321	16,500	0	17,000
500 Other Purchased Services	5,195			5,000
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	240,649	1,128,500		842,444
720 Buildings	1,114,941	2,407,843		1,500,000
731 Machinery	74,290			
732 School Buses	74,290			
733 Furniture and Fixtures	112,338	185,000		185,000
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	766,060	967,184		700,000
Total Property (700)	2,382,568	4,688,527	0	3,227,444
800 Other Objects	200			
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	200	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	2,431,700	4,748,906	0	3,295,944
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	4,044,089	6,510,197	0	5,024,444

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05 Carbon 32 CAPITAL PROJECTS FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	4,863,708	4,910,197	-	5,024,444
3000 Total State	159,808	100,000	-	-
4000 Total Federal	68,189	-	-	-
TOTAL REVENUES	5,091,705	5,010,197	-	5,024,444
EXPENDITURES BY OBJECT				
100 Salaries	13,409	8,131	-	10,000
200 Employee Benefits	2,490	748	-	1,500
300 Purchased Professional and Technical Services	12,517	35,000	-	35,000
400 Purchased Property Services	189,847	191,500	-	192,000
500 Other Purchased Services	5,195	-	-	5,000
600 Supplies	-	-	-	-
700 Property	3,820,431	6,274,818	-	4,780,944
800 Other Objects	200	-	-	-
TOTAL EXPENDITURES	4,044,089	6,510,197	-	5,024,444
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,047,616	(1,500,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	1,047,616	(1,500,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	4,910,207	5,957,823	5,957,823	5,957,823
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,957,823	4,457,823	5,957,823	5,957,823

Explanation (5900 and Adjustment to Beginning Fund Balance)

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

05 Carbon 40 BUILDING RESERVE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)			-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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05 Carbon					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
1620	Sales to Adults				
1690	Other Revenues From Local Sources	65,676	83,000		75,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		485,793	750,402	0	750,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	161,361	191,000		160,000
TOTAL REVENUES, STATE SOURCES		161,361	191,000	0	160,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	149,786	155,000		150,000
4572	Lunch Reimbursement (Free and Reduced Meals)	508,987	515,000		500,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	193,871	200,000		200,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	90,208	98,400		100,000
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		942,852	968,400	0	950,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		1,590,006	1,909,802	0	1,860,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	535,791	517,094		505,000
210	Retirement	67,293	65,306		70,000
220	Social Security	38,835	21,852		25,000
240	Insurance (Health/Dental/Life)	161,541	233,000		150,000
200	Other Benefits				
	Total Benefits (200)	267,669	320,158	0	245,000
300	Purchased Professional and Technical Services	768	100		
400	Purchased Property Services				
500	Other Purchased Services	14,621	11,800		3,500
600	Non-Food Supplies	23,046	31,150		30,000
630	Food	828,709	1,019,000		1,050,000
	Total Supplies (600)	851,755	1,050,150	0	1,080,000
700	Property	32,940	10,400		26,500
780	Depreciation - Enterprise Funds				
	Total Property (700)	32,940	10,400	0	26,500
800	Other Objects		100		
810	Dues and Fees	476			
	Total Other Objects (800)	476	100	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		1,704,020	1,909,802	0	1,860,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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05 Carbon				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	485,793	750,402	-	750,000
3000 Total State	161,361	191,000	-	160,000
4000 Total Federal	942,852	968,400	-	950,000
TOTAL REVENUES	1,590,006	1,909,802	-	1,860,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	535,791	517,094	-	505,000
200 Employee Benefits	267,669	320,158	-	245,000
300 Purchased Professional and Technical Services	768	100	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	14,621	11,800	-	3,500
600 Supplies	851,755	1,050,150	-	1,080,000
700 Property	32,940	10,400	-	26,500
800 Other Objects	476	100	-	-
TOTAL EXPENSES/EXPENDITURES	1,704,020	1,909,802	-	1,860,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(114,014)	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(114,014)	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	500,686	386,672	386,672	386,672
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	386,672	386,672	386,672	386,672

Explanation (5900 and Adjustment to Beginning Fund Balance)

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05 Carbon OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
BALANCE SHEET		Balances at June 30, 2009		Balances at June 30, 2010
8100 ASSETS				
8110	Cash in Banks and On Hand	495,708		-
8120	Investments	342,782		-
8131	Receivables - Other Local	-		-
8132	Receivables - Property Taxes	-		-
8133	Receivables - State	-		-
8134	Receivables - Federal	-		-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets	-		-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		838,490		-
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	15,932		-
9530	Accrued Liabilities	1,772		-
9540	Accrued Salaries and Withholdings	-		-
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	-		-
9563	Deferred Revenues - State	122,991		-
9564	Deferred Revenues - Federal	-		-
9590	Other Current Liabilities	697,795		-
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		838,490		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	-		-
TOTAL NET ASSETS / FUND BALANCES		-		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		838,490		-

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05 Carbon OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	193,982	0		
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	193,982	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	386,709	0		
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	386,709	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State	70,000	0		
TOTAL REVENUES, FEDERAL SOURCES	70,000	0	0	0
TOTAL REVENUES, OTHER FUNDS	650,691	0	0	0

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05 Carbon OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries	296,575			
210 Retirement	42,320			
220 Social Security	21,977			
240 Insurance (Health/Dental/Life)	48,399			
200 Other Benefits				
Total Benefits (200)	112,696	0	0	0
300 Purchased Professional and Technical Services	17,606			
400 Purchased Property Services	4,200			
500 Other Purchased Services	35,440			
600 Supplies	42,639			
700 Property	84,449			
780 Depreciation-Enterprise Funds				
Total Property (700)	84,449	0	0	0
800 Other Objects				
810 Dues and Fees	3,458			
Total Other Objects (800)	3,458	0	0	0
TOTAL SUPPORT SERVICES (2000)	597,063	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	597,063	0	0	0

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05 Carbon OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(53,628)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(53,628)	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	193,982	-	-	-
3000 Total State	386,709	-	-	-
4000 Total Federal	70,000	-	-	-
TOTAL REVENUES	650,691	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	296,575	-	-	-
200 Employee Benefits	112,696	-	-	-
300 Purchased Professional and Technical Services	17,606	-	-	-
400 Purchased Property Services	4,200	-	-	-
500 Other Purchased Services	35,440	-	-	-
600 Supplies	42,639	-	-	-
700 Property	84,449	-	-	-
800 Other Objects	3,458	-	-	-
TOTAL EXPENSES / EXPENDITURES	597,063	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	53,628	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(53,628)	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)			-	-
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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05 Carbon SUMMARY - ALL FUNDS		ACTUAL FY 2009	FINAL BUDGET FY 2010	ACTUAL FY 2010	ORIGINAL BUDGET FY 2011
REVENUES BY SOURCE					
1000	Total Local	16,561,658	16,992,470	-	17,147,341
3000	Total State	16,235,922	15,945,088	-	15,389,859
4000	Total Federal	5,109,813	4,608,926	-	4,585,987
TOTAL REVENUES		37,907,393	37,546,484	-	37,123,187
EXPENDITURES BY OBJECT					
100	Salaries	18,350,451	18,247,513	-	17,763,310
200	Employee Benefits	7,840,049	8,226,414	-	8,202,135
300	Purchased Professional and Technical Services	665,162	695,100	-	670,000
400	Purchased Property Services	334,988	329,000	-	324,500
500	Other Purchased Services	693,356	718,620	-	513,500
600	Supplies	1,992,603	2,270,099	-	2,688,500
700	Property	3,967,474	6,311,218	-	4,832,444
800	Other Objects	2,073,552	2,548,520	-	2,128,798
TOTAL EXPENDITURES		35,917,635	39,346,484	-	37,123,187
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,989,758	(1,800,000)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(53,628)	-	-	-
NET CHANGE IN FUND BALANCE		1,936,130	(1,800,000)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		12,827,162	14,763,292	14,763,292	14,763,292
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		14,763,292	12,963,292	14,763,292	14,763,292

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05 Carbon

Detail Schedule of Property Tax

	2008-2009		2009-2010			2010-2011	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001250	2,771,965	.001433	2,843,640		.001513	2,905,279
Voted Leeway (53A-17a-133)	.001100	2,562,137	.001100	2,292,102		.001100	2,217,964
Board Leeway (53A-17a-134) (Class Size Reduction)	.000188	438,185	.000188	381,343		.000188	369,009
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000251	570,449	.000250	508,515		.000258	507,814
Tort Liability (63-30-27)	.000025	57,718	.000024	49,630		.000026	52,027
10% of Basic (53A-17a-145) Operating							
Redemptions - Basic Levy		97,374		100,288			102,462
Redemptions - Voted Leeway		54,323		49,666			48,060
Redemptions - Board Leeway		9,210		7,003			6,776
Redemptions - Special Transportation		16,018		14,110			14,090
Redemptions - Tort Liability		1,365		1,138			1,193
Redemptions - Board Levy							
Redemptions - Reading Levy							
Redemptions - 10% of Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		283,869		291,158			297,469
Vehicle Fees in Lieu of Tax Board Leeway		158,364		141,549			136,971
Vehicle Fees in Lieu of Tax - Voted Leeway		26,848		36,076			34,909
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		46,697		41,766			41,707
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		3,981		3,413			3,579
Vehicle Fees in Lieu of Tax - Reading							
Vehicle Fees in Lieu of Tax - 10% of Basic							
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002814	7,098,503	.002995	6,761,397	0	.003085	6,739,309
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000211	485,261	.000232	483,424		.000240	483,920
Vehicle Fees in Lieu of Tax (59-2-405)		34,996		29,854			29,884
Tax Sales and Redemptions & Other	xxx	12,005	xxx	10,476		xxx	10,486
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000211	532,262	.000232	523,754	0	.000240	524,290
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000682	1,532,819	.000730	1,521,122		.000744	1,500,150
Vehicle Fees in Lieu of Tax (59-2-405)		139,664		93,937			92,642
Tax Sales and Redemptions & Other	xxx	47,908	xxx	32,961		xxx	32,506
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000682	1,720,391	.000730	1,648,020	0	.000744	1,625,298
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.001356	3,047,036	.001560	3,095,659		.001650	3,168,348
10% of Basic (53A-17a-145) Capital	.000570	1,313,473	.000615	1,220,403		.000650	1,248,138
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		278,152		316,962			324,404
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic		92,619		124,956			127,796
Tax Sales and Redemptions Cap Foundation	xxx	95,413	xxx	109,176		xxx	111,739
Tax Sales and Redemptions 10% of Basic		31,771		43,041			44,019
Judgment Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001926	4,858,464	.002175	4,910,197	0	.002300	5,024,444
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.005633	14,209,620	.006132	13,843,368	0	.006369	13,913,341